

**ETFs TRADED ON SGX**

Code	S'p ID	Name	Cncy	As at 3 Jun 2013		NAV	Mkt Cap US\$m	Avg Daily Value Traded (000)		Avg 30D Vol	YTD % Chg	52 Wk High / Low				Start Date of Funds	Replication Strategy	Fund Objective
				Px	Volume			3Mth	6Mth			High	Date	Low	Date			
1	SBIF	A35 ABF S'pore Bond Indx Fund	SGD	1.19	2,000	SGD 1.17	419	16	21	10,567	0	1.260	11-10-12	1.071	03-01-13	31-08-05	Full	Government/Corporate
2	ASEAN	M62 CIMB FTSE Asean 40	USD	11.28	22,200	USD 11.24	175	153	129	10,380	4	12.170	14-05-13	7.060	02-11-12	21-09-06	Full	Growth-Large Cap
3	CIMBVDV	P5P CIMB S&P Asia Pac Dvd ETF	USD	1.14	28,500	USD 1.09	22	18	10	34,377	8	1.144	07-05-13	0.960	22-06-12	08-03-12	Full	Sector Fund-Religiously Resp
4	N2F	N2F DB MSCI Asia Ex Japan Dvd	USD	1.89	12,000	USD 1.82	5	0	1	400	9	2.000	06-05-13	1.554	04-06-12	27-04-11	Derivative	Region Fund-Asian Pac Ex Japan
5	O9B	O9B DB MSCI Asia Pac Ex-Japan	USD	3.60	30	USD 3.62	6	0	2	82	0	3.810	06-05-13	3.030	27-06-12	03-11-11	Derivative	Region Fund-Asian Pacific
6	O9C	O9C DB MSCI Bangladesh IM Trn	USD	0.88	150	USD 0.85	14	13	15	18,057	-3	1.001	04-06-12	0.780	02-05-13	03-11-11	Derivative	Region Fund-Geo Focused-Eqty
7	O9D	O9D DB MSCI Pakistan Index ETF	USD	1.62	600	USD 1.59	20	9	6	2,471	30	1.626	29-05-13	1.114	11-06-12	03-11-11	Derivative	Region Fund-Geo Focused-Eqty
8	O9A	O9A DB MSCI S'pore	USD	1.41	142,000	USD 1.30	11	5	3	7,148	13	1.410	16-05-13	1.058	14-06-12	03-11-11	Derivative	Country Fund-Singapore
9	J0S	J0S DB X-Tr DBLICI-OY Balanced	USD	35.43	250	USD 35.59	5	0	2	8	-9	41.200	10-09-12	35.030	16-04-13	17-05-10	Derivative	Commodity
10	XGLE	KF6 DB X-Tr IBX Eur Sov Eurozon	USD	249.91	5	USD 250.40	709	0	0	0	5	249.910	23-05-13	218.180	23-07-12	10-02-10	Derivative	Region Fund-Geo Focused-Debt
11	KV5	KV5 DB X-Tr II Au Dollar Csh-1C	AUD	208.77	10	AUD 209.14	28	1	0	3	1	208.770	20-05-13	205.130	27-09-12	21-04-10	Derivative	-
12	KV6	KV6 DB X-Tr II Au Dollar Csh-2C	USD	215.85	0	USD 201.62	-	-	0	0	-	215.850	29-01-13	198.960	06-06-12	21-04-10	Derivative	-
13	KV7	KV7 DB X-Tr II Aus Dollar Csh-3C	SGD	259.91	5	SGD 254.40	2	0	0	2	0	267.400	04-02-13	254.400	05-06-12	21-04-10	Derivative	-
14	KV8	KV8 DB X-Tr II Eonia	USD	183.33	0	USD 181.12	-	-	-	0	-	183.330	18-09-12	179.970	12-09-12	31-03-10	Derivative	-
15	KV4	KV4 DB X-Tr II S'pore Govt-1C	SGD	131.63	5	SGD 128.12	12	4	10	18	1	132.500	01-08-12	123.570	25-02-13	17-05-10	Derivative	Region Fund-Geo Focused-Debt
16	XUIT	KF5 DB X-Tr II USD IG In Lt Tr-1C	USD	283.55	30	USD 276.68	13	0	2	1	-2	290.000	03-10-12	281.200	16-08-12	10-02-10	Derivative	Government/Agency
17	XUTD	KF7 DB X-Tr II-IBX US Treasury-1C	USD	208.86	180	USD 206.31	25	1	0	6	0	210.860	03-08-12	206.100	22-02-13	10-02-10	Derivative	Government/Agency
18	L5G	L5G DB X-Tr Light Energy	USD	21.20	0	USD 18.78	-	-	-	0	-	21.730	02-07-12	21.200	22-11-12	01-09-10	Derivative	Commodity
19	KT2	KT2 DB X-Tr2 Mark iBoxx Korea-1C	USD	141.93	0	USD 138.44	-	-	1	0	-	145.940	08-01-13	126.310	04-06-12	21-04-10	Derivative	Region Fund-Geo Focused-Debt
20	XCSI	KT4 DB X-Trackers CSI 300 ETF	USD	8.09	67,890	USD 8.22	50	433	538	32,194	-4	8.870	13-02-13	6.730	04-12-12	03-03-10	Derivative	Country Fund-China
21	XMEM	J0M DB X-Trackers Emerg Market	USD	3.94	2,240	USD 3.95	6	10	11	3,275	-3	4.210	04-01-13	3.380	04-06-12	08-01-10	Derivative	Emerging Market-Equity
22	XX25	HD8 DB X-Trackers FTSE China 25	USD	27.88	2,000	USD 27.77	234	115	79	3,897	-7	31.850	04-02-13	23.950	04-06-12	19-02-09	Derivative	Country Fund-China
23	XFVT	HD9 DB X-Trackers FTSE Vietnam	USD	25.92	5,200	USD 26.02	373	261	283	10,438	19	27.990	20-02-13	19.010	28-11-12	19-02-08	Derivative	Region Fund-Geo Focused-Eqty
24	XSGO	KJ6 DB X-Trackers II S'pore	SGD	107.15	2,300	SGD 107.50	6	4	2	77	0	108.000	24-07-12	107.150	31-05-13	08-04-10	Derivative	-
25	XAXJ	IH1 DB X-Trackers MSCI Asia X-Jp	USD	33.04	12,000	USD 33.17	986	744	526	20,416	-1	40.000	25-03-13	27.110	04-06-12	15-07-09	Derivative	Region Fund-Asian Pac Ex Japan
26	XMBR	J00 DB X-Trackers MSCI Brazil	USD	5.19	50	USD 5.19	6	4	3	379	-7	5.780	12-03-13	4.880	28-06-12	08-01-10	Derivative	Country Fund-Brazil
27	LG9	LG9 DB X-Trackers MSCI China	USD	11.71	1,400	USD 11.75	149	53	47	3,505	-4	12.950	22-01-13	10.020	25-07-12	30-06-10	Derivative	Country Fund-China
28	XMAS	J0N DB X-Trackers MSCI Em Asia	USD	3.90	10,000	USD 3.85	3	1	3	338	5	4.000	13-02-13	3.270	08-06-12	08-01-10	Derivative	Region Fund-Asian Pacific
29	XMEU	IH3 DB X-Trackers MSCI Europe Tr	USD	51.85	60	USD 51.36	1,314	2	2	30	7	51.850	28-05-13	37.150	04-06-12	15-07-09	Unknown	Region Fund-European
30	LG8	LG8 DB X-Trackers MSCI India	USD	8.93	10,050	USD 8.72	57	63	50	5,916	0	9.390	22-01-13	7.010	04-06-12	30-06-10	Derivative	Country Fund-India

Source: Bloomberg

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				Px	Volume			3Mth	6Mth			High	Date	Low	Date			
31	XMIN	KJ7 DB X-Trackers MSCI Indone	USD	16.35	8,600	USD 16.75	139	127	113	6,594	8	17.960	21-05-13	12.480	04-06-12	08-03-10	Derivative	Country Fund-Indonesia
32	LF2	LF2 DB X-Trackers MSCI Japan Trn	USD	41.10	1,800	USD 42.76	592	65	37	747	10	47.590	22-05-13	32.900	04-06-12	15-06-10	Derivative	Country Fund-Japan
33	XMKO	IH2 DB X-Trackers MSCI Korea Trn	USD	57.98	200	USD 57.88	136	10	14	142	-6	63.920	02-01-13	50.260	04-06-12	15-07-09	Derivative	Country Fund-South Korea
34	LG6	LG6 DB X-Trackers MSCI Malaysia	USD	15.84	600	USD 15.20	38	30	17	4,020	13	15.840	22-05-13	12.740	08-06-12	30-06-10	Derivative	Country Fund-Malaysia
35	XPXJ	JOQ DB X-Trackers MSCI Pac X-Jpn	USD	5.18	500	USD 4.89	2	0	0	57	12	5.380	30-04-13	3.780	04-06-12	08-01-10	Derivative	Region Fund-Asian Pac Ex Japan
36	N2E	N2E DB X-Trackers MSCI Philippin	USD	2.03	3,700	USD 2.10	71	19	15	11,909	12	2.320	16-05-13	1.419	05-06-12	27-04-11	Derivative	Country Fund-Philippines
37	XMRC	JOR DB X-Trackers MSCI Rus CP-2D	USD	2.82	2,500	USD 2.85	5	5	7	1,742	-8	5.450	07-02-13	2.470	04-06-12	08-01-10	Derivative	Country Fund-Russia
38	XMTW	HD7 DB X-Trackers MSCI Taiwan	USD	19.28	1,090	USD 19.03	95	12	13	463	6	19.420	16-05-13	15.540	25-07-12	13-02-09	Derivative	Region Fund-Geo Focused-Eqty
39	LG7	LG7 DB X-Trackers MSCI Thailand	USD	21.67	7,990	USD 21.87	43	132	92	4,794	5	24.190	09-05-13	16.420	06-06-12	30-06-10	Derivative	Country Fund-Thailand
40	XMUS	KF8 DB X-Trackers MSCI USA Trn	USD	40.52	300	USD 40.16	2,121	7	6	340	16	40.860	23-05-13	31.410	06-06-12	10-02-10	Derivative	Country Fund-U.S.
41	XMWO	JOP DB X-Trackers MSCI World Trn	USD	3.77	1,020	USD 3.77	6	9	8	752	11	3.910	21-05-13	2.850	04-06-12	08-01-10	Derivative	Global Equity
42	K6K	K6K DB X-Trackers S&P 500 ETF	USD	27.18	500	USD 26.71	848	6	4	76	17	27.180	28-05-13	21.140	26-06-12	17-05-10	Derivative	Country Fund-U.S.
43	XSPS	HD6 DB X-Trackers S&P 500 Inv Da	USD	30.05	1,500	USD 30.10	222	62	77	1,801	-16	40.510	04-06-12	29.380	22-05-13	19-02-09	Derivative	Contrarian
44	XNIF	HE0 DB X-Trackers S&P CNX Nifty	USD	107.25	100	USD 108.04	249	62	88	482	-1	116.010	04-02-13	88.920	05-06-12	19-02-09	Derivative	Country Fund-India
45	LF1	LF1 DB X-Trackers S&P/ASX 200	USD	40.08	100	AUD 39.06	132	78	60	3,709	11	41.560	25-04-13	29.870	05-06-12	15-06-10	Derivative	Country Fund-Australia
46	XGSD	KT3 DB X-Trackers STOXX Glob S Div	USD	30.00	80	USD 30.00	412	3	3	185	5	31.300	10-05-13	25.300	04-06-12	17-03-10	Derivative	Global Equity
47	XUSD	IH4 DB X-Trackers USD Cash ETF	USD	170.64	0	USD 170.80	-	-	-	0	-	-	-	-	-	27-08-09	Derivative	-
48	L5F	L5F DBX CB DJUBS 6C	USD	30.39	300	USD 30.37	3	10	5	693	-9	33.490	25-10-12	29.900	08-06-12	01-09-10	Derivative	Sector Fund-Undefined Equity
49	K6Y	K6Y DBXT II Australia Bonds	AUD	186.91	250	AUD 186.70	24	63	71	54	1	188.000	07-06-12	180.620	21-08-12	04-06-10	Derivative	Region Fund-Geo Focused-Debt
50	XESX	IH0 DBX-Trackers Euro Stxx 50	USD	43.12	1,030	USD 37.36	2,060	16	11	83	10	43.990	09-05-13	29.480	04-06-12	15-07-09	Derivative	Region Fund-European Union
51	ASHY	O9Q iShares Asia Crncy 1-3 Yr	USD	10.55	1,200	USD 10.19	7	3	11	140	2	10.550	13-05-13	9.690	04-06-12	02-12-11	Optimized	Government/Corporate
52	AHYG	O9P iShares Asia High Yield Bd	USD	11.03	25,100	USD 11.09	45	442	427	18,773	-1	11.500	09-07-12	10.180	07-06-12	05-12-11	Optimized	Govt/Corp High Yield
53	ABLX	N6L iShares Asia Local Cur Bond	USD	10.27	8,500	USD 10.40	23	44	49	2,523	-3	10.850	09-05-13	9.700	05-06-12	02-06-11	Optimized	Region Fund-Geo Focused-Debt
54	IYW	I21 iShares DJ US Technology Sec	USD	72.75	100	USD 76.74	-	1	2	37	2	76.580	21-08-12	67.670	16-11-12	04-05-01	Optimized	Sector Fund-Technology
55	AJAC	N6M iShares Jpm USD Asia Bond	USD	10.32	6,900	USD 10.56	35	58	49	5,473	-4	11.330	01-04-13	10.000	04-06-12	02-06-11	Optimized	Region Fund-Geo Focused-Debt
56	INDIA	I98 iShares MSCI India Index ETF	USD	6.08	1,285,300	USD 6.15	644	2,692	2,731	476,277	-4	6.700	31-01-13	4.190	11-06-12	15-06-06	Optimized	Country Fund-India
57	EWS	I19 iShares MSCI S'pore	USD	14.02	1,000	USD 13.67	-	99	65	11,603	4	15.650	07-05-13	11.750	11-06-12	04-05-01	Optimized	Country Fund-Singapore
58	IVV	I17 iShares S&P 500 Index Fund	USD	164.68	40	USD 164.28	-	22	51	90	15	167.890	20-05-13	127.600	04-06-12	15-05-00	Full	Blend - Large Cap
59	LAIT	NF4 Lyxor Asia Ex Japan Info Tec	USD	25.29	0	USD 31.12	-	-	-	0	-	25.290	07-06-12	25.280	07-06-12	23-02-11	Derivative	Region Fund-Asian Pac Ex Japan
60	LAIF	NF3 Lyxor Asia Ex Japan Infrastr	USD	32.85	0	USD 35.59	-	-	0	0	-	32.850	21-01-13	32.850	21-01-13	23-02-11	Derivative	Region Fund-Asian Pac Ex Japan
61	LAMT	NF7 Lyxor Asia Ex Japan Material	USD	49.07	0	USD 49.67	-	-	-	0	-	49.070	18-06-12	47.760	11-06-12	23-02-11	Derivative	Region Fund-Asian Pac Ex Japan

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				Px	Volume			3Mth	6Mth			High	Date	Low	Date				
62	ASI	P58	Lyxor ETF China Enterprise	USD	13.72	3,120	USD 13.80	68	1,108	1,173	150,944	-8	16.330	23-01-13	11.300	25-07-12	19-10-06	Derivative	Country Fund-China
63	CRN	G10	Lyxor ETF Commod CRB Non En	USD	2.42	700	USD 2.45	8	0	0	368	-11	2.900	18-09-12	2.420	16-05-13	05-11-08	Derivative	Commodity
64	CRB	A0W	Lyxor ETF Commodities CRB-CD	USD	2.65	4,500	USD 2.65	21	19	19	4,088	-5	3.010	14-09-12	2.530	25-06-12	18-01-07	Derivative	Commodity
65	DJI	JC6	Lyxor ETF Dow Jones Ind Av-B	USD	15.30	3,500	USD 15.38	2	12	7	117	15	15.300	08-05-13	12.610	12-06-12	21-10-09	Derivative	Country Fund-U.S.
66	CEC	H1M	Lyxor ETF Eastern Europe-B	USD	4.54	2,170	USD 4.65	2	0	1	119	-12	5.250	18-01-13	3.550	04-06-12	12-05-09	Derivative	Region Fund-Eastern European
67	AER	MT7	Lyxor ETF Epra AsiaJp-USD	USD	10.86	100	USD 10.56	4	18	15	27	4	11.510	27-05-13	7.720	05-06-12	26-11-10	Derivative	Region Fund-Asian Pac Ex Japan
68	HSI	A9B	Lyxor ETF Hang Seng Index 10	USD	2.87	22,490	USD 2.86	4	4	3	1,689	0	3.020	28-01-13	2.330	04-06-12	01-03-07	Derivative	Region Fund-Geo Focused-Eqty
69	JPN	CW4	Lyxor ETF Japan Topix	USD	1.08	50,710	USD 1.12	6	26	20	28,379	9	1.251	22-05-13	0.890	04-06-12	30-08-07	Derivative	Country Fund-Japan
70	AEJ	P60	Lyxor ETF MSCI AC Asia Ex Jp	USD	4.70	60,000	USD 4.73	60	95	86	12,879	-1	5.060	06-03-13	3.870	05-06-12	19-10-06	Derivative	Region Fund-Asian Pac Ex Japan
71	APEX	G1K	Lyxor ETF MSCI AsiaJp-USD	USD	4.54	500	USD 4.50	12	35	27	12,359	1	4.730	08-05-13	3.660	04-06-12	05-11-08	Derivative	Region Fund-Asian Pac Ex Japan
72	LTM	H10	Lyxor ETF MSCI Em Lat Amer-E	USD	7.06	2,840	USD 7.16	7	8	11	1,029	-6	7.980	21-01-13	6.530	04-06-12	12-05-09	Derivative	Region Fund-Latin American
73	LEM	H1N	Lyxor ETF MSCI Emer Mkts-B	USD	10.72	5,750	USD 10.19	129	4	5	699	2	10.780	09-05-13	8.170	13-07-12	12-05-09	Derivative	Emerging Market-Equity
74	MEU	JC5	Lyxor ETF MSCI Europe-B	USD	13.65	250	USD 13.65	2	3	2	31	14	13.770	20-05-13	10.240	04-06-12	21-10-09	Derivative	Region Fund-European
75	INR	G1N	Lyxor ETF MSCI India	USD	14.11	6,000	USD 13.79	149	68	64	5,924	0	14.700	23-01-13	11.290	05-06-12	05-11-08	Derivative	Country Fund-India
76	INDO	P2Q	Lyxor ETF MSCI Indonesia	USD	102.68	500	USD 104.87	2	5	3	88	8	108.380	06-05-13	79.650	05-06-12	24-02-12	Derivative	Country Fund-Indonesia
77	KRW	A09	Lyxor ETF MSCI Korea-USD B	USD	5.05	3,800	USD 5.14	5	3	5	424	-7	5.510	02-01-13	4.500	26-07-12	07-12-06	Derivative	Country Fund-South Korea
78	MAL	G1M	Lyxor ETF MSCI Malaysia-B	USD	10.79	2,000	USD 10.51	2	6	4	1,190	16	10.790	09-05-13	8.800	06-06-12	05-11-08	Derivative	Country Fund-Malaysia
79	TWN	A9A	Lyxor ETF MSCI Taiwan	USD	1.03	8,000	USD 1.01	9	7	11	5,223	5	1.043	09-05-13	0.828	26-07-12	01-03-07	Derivative	Region Fund-Geo Focused-Eqty
80	WLD	H1P	Lyxor ETF MSCI World-E	USD	1.48	1,150	USD 1.49	3	0	2	305	9	1.507	29-05-13	1.163	14-06-12	12-05-09	Derivative	Global Equity
81	NDX	H1Q	Lyxor ETF Nasdaq 100-B	USD	12.01	190	USD 11.92	2	1	1	122	12	12.090	16-05-13	10.150	16-11-12	12-05-09	Derivative	Country Fund-U.S.
82	RUS	JC7	Lyxor ETF Russia	USD	3.62	2,600	USD 3.79	5	3	6	222	-11	4.400	06-02-13	3.460	06-06-12	21-10-09	Derivative	Country Fund-Russia
83	SET	P2P	Lyxor ETF Thailand	USD	151.98	150	USD 142.76	2	4	2	55	45	152.040	16-05-13	148.770	08-05-13	24-02-12	Derivative	Country Fund-Thailand
84	LAFN	NF5	Lyxor MSCI Asia Ex J Financ	USD	26.31	0	USD 33.61	-	-	-	0	-	-	-	-	-	23-02-11	Derivative	Region Fund-Asian Pac Ex Japan
85	LACS	NF6	Lyxor MSCI Asia Ex J Staples	USD	56.09	0	USD 58.93	-	0	0	0	-	56.090	01-04-13	52.160	16-07-12	23-02-11	Derivative	Region Fund-Asian Pac Ex Japan
86	DBSSTI	G3B	Nikko AMS'pore STI ETF	SGD	3.35	21,200	SGD 3.37	104	323	444	122,020	4	3.550	14-05-13	2.760	04-06-12	25-02-09	Full	Growth-Large Cap
87	DIA	D07	SPDR DJIA ETF Trust	USD	147.04	4,000	USD -	-	-	-	-	-	-	-	-	-	04-05-01	Full	Blend - Large Cap
88	GLD	O87	SPDR Gold Trust	USD	135.09	15,920	USD 135.58	-	3,003	5,056	26,354	-16	174.100	05-10-12	128.380	16-04-13	11-10-06	Full	Commodity
89	SPY	S27	SPDR S&P 500 ETF Trust	USD	166.33	1,000	USD -	-	82	48	50	18	167.300	20-05-13	136.200	06-07-12	04-05-01	Full	Blend - Large Cap
90	STTF	ES3	SPDR Straits Times Index ETF	SGD	3.33	110,000	SGD 3.33	286	471	506	177,133	3	3.490	10-05-13	2.770	04-06-12	17-04-02	Full	Growth-Large Cap
91	USSE50	JK8	United SSE 50 China ETF	SGD	1.76	21,000	SGD 1.76	44	259	438	90,077	-1	1.970	04-02-13	1.470	20-09-12	26-11-09	Optimized	Country Fund-China

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